

5225 Department of Corrections and Rehabilitation

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,444	\$3,109	\$20,360
Prior Year Balances Available:			
Ch. 7, Statutes of 2007, as reappd by Item 5225-491, BAs of 2009 and 2012, & partially reverted by Item 5225-496/09, Item 5225-497/10 and Item 5225-495/11	-	119,252	84,739
Chapter 7, Statutes of 2007, as reappropriated by Item 5225-491, BAs of 2009 and 2012, and partially reverted by Items 5225-496/09, 5225-497/10 and 5225-495/11	168,252	-	-
0000657 - Existing Prison Facilities - Renovate, Improve, and Expand Infrastructure Capacity - Miscellaneous Baseline Adjustment	-	483	483
0000670 - Calipatria State Prison: Potable Water Storage Tank - Project Establishment - PP, WD, & C	-	5,303	4,826
0000729 - Calipatria State Prison: Health Care Facility Improvement Project - Establishment - PP/WD/C	-	18,360	16,022
0000730 - Centinela State Prison: Health Care Facility Improvement Project - Establishment - PP/WD/C	-	18,051	15,768
0000731 - Chuckawalla Valley State Prison: Health Care Facility Improvement Project - Establishment - PP/WD/C	-	17,817	15,597
0000732 - Ironwood State Prison: Health Care Facility Improvement Project - Establishment - PP/WD/C	-	14,377	12,599
0000733 - Pelican Bay State Prison: Health Care Facility Improvement Project - Establishment - PP/WD/C	-	6,589	5,807
Various Projects: Carryover/Reappropriation Adjustments	-	-42,970	-84,739
Various Projects: Miscellaneous Baseline Adjustments	-	6,490	-
Totals Available	\$173,696	\$166,861	\$91,462
Unexpended balance, estimated savings	-1,539	-	-
Balance available in subsequent years	<u>-157,262</u>	<u>-71,102</u>	<u>-</u>
TOTALS, EXPENDITURES	\$14,895	\$95,759	\$91,462
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$8,655	-
Prior Year Balances Available:			
Chapter 7, Statutes of 2007	1,708,835	1,307,846	638,328
Item 5225-301-0660, Budget Act of 2007, as partially reverted by Item 5225-495, Budget Act of 2008	153	-	-
Item 5225-301-0660, Budget Act of 2008 as reappropriated by Item 5225-491, Budget Acts of 2011, 2012, and 2014	-	15,263	-
Item 5225-301-0660, Budget Act of 2008, as reappropriated by Item 5225-491, Budget Acts of 2011 and 2012	14,271	-	-
Welfare and Institutions Code Sections 1970-1977	269,269	231,450	230,094
0000322 - CCI, Tehachapi: HCFIP - Augmentation (EO C - 14/15 #4) - C	-	4,480	-
0000344 - CSP, Corcoran: HCFIP - Augmentation (EO C - 14/15 #6) - C	-	3,184	-
0000350 - California State Prison, Solano: Health Care Facility Improvement Project - Augmentation (EO# C 14/15 - 7) - C	-	2,994	-
0000355 - CTF, Soledad: HCFIP - Augmentation (EO C - 14/15 #3) - C	-	1,148	-
0000381 - Riverside County: Juvenile Rehabilitation Center Project - Establishment, C	-	24,698	-
0000383 - San Luis Obispo County: Juvenile Rehabilitation Center Project - Establishment, C	-	13,121	-
0000403 - VSP, Chowchilla: HCFIP - Augmentation (EO C - 14/15 #8) - C	-	665	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0000656 - CCC, Lassen: HCFIP - Augmentation (EO C - 14/15 #11) - C	-	738	-
0000658 - HDSP, Lassen: HCFIP - Augmentation (EO C - 14/15 #12) - C	-	18	-
0000658 - HDSP, Lassen: HCFIP - Recognize Revised Costs, Increase - PP/WD/C	-	13	-
0000662 - Statewide Jail Facilities (Phase II)	-	-36,295	-
0000662 - Statewide Jail Facilities (Phase II) - Recognize Revised Costs, Decrease	-	160,529	124,234
0000663 - Statewide: Local Youthful Offender Rehabilitative Facilities	-	167,847	167,847
0000674 - Yolo County: Jail Project - Establishment - WD/C	-	36,295	36,295
0000738 - Los Angeles County: Juvenile Rehabilitation Center Project - Establishment, C	-	28,728	-
0000739 - Humboldt County: Juvenile Rehabilitation Center Project - Establishment, C	-	12,931	12,931
0000749 - Yolo County: Juvenile Rehabilitation Center Project - Establishment, C	-	4,588	4,588
0000750 - Tuolumne County: Juvenile Rehabilitation Center Project - Establishment, C	-	16,000	-
Various Projects: Carryover/Reappropriation Adjustments	-	691,557	116,501
Various Projects: Miscellaneous Baseline Adjustments	-	-992	-
Various Projects: Miscellaneous Baseline Adjustments	-	-944,757	-610,675
Totals Available	\$1,992,528	\$1,750,704	\$720,143
Balance available in subsequent years	-1,728,821	-720,143	-349,327
TOTALS, EXPENDITURES	\$263,707	\$1,030,561	\$370,816
0668 Public Buildings Construction Fund Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$145,029	-
Prior Year Balances Available:			
Chapter 42, Statutes of 2012	792,214	-	-
Section 14 of Chapter 42, Statutes of 2012	-	77,282	65,516
Various Projects: Miscellaneous Baseline Adjustments	-	5,445	14,272
Totals Available	\$792,214	\$227,756	\$79,788
Balance available in subsequent years	-82,727	-79,788	-79,788
TOTALS, EXPENDITURES	\$709,487	\$147,968	\$-
0747 1988 Prison Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,684	-	-
Totals Available	\$2,684	\$-	\$-
Unexpended balance, estimated savings	-242	-	-
Balance available in subsequent years	-360	-	-
TOTALS, EXPENDITURES	\$2,082	\$-	\$-
0751 1990 Prison Construction Fund			
APPROPRIATIONS			
Chapter 30, Statutes of 2013 (Capital Outlay - Budget Package and Advance Planning)	\$750	-	-
Totals Available	\$750	\$-	\$-
Unexpended balance, estimated savings	-750	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$990,171	\$1,274,288	\$462,278

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